



STATE OF ILLINOIS  
**OFFICE OF THE  
AUDITOR GENERAL**

Frank J. Mautino, Auditor General

**SUMMARY REPORT DIGEST**

**REGIONAL OFFICE OF EDUCATION #11**  
**CLARK, COLES, CUMBERLAND, DOUGLAS, EDGAR, MOULTRIE AND**  
**SHELBY COUNTIES**

**FINANCIAL AUDIT**  
**For the Year Ended: June 30, 2019**

**Release Date: February 27, 2020**

<b>FINDINGS THIS AUDIT:</b>	<b>0</b>
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<b>FINDINGS LAST AUDIT:</b>	<b>0</b>
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**INTRODUCTION**

Our report covers the financial audit for the period ending June 30, 2019.

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #11's financial statements as of June 30, 2019 are fairly presented in all material respects.

This financial audit was conducted by the firm of West & Company, LLC.

**SIGNED ORIGINAL ON FILE**

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JOE BUTCHER  
Division Director

This report is transmitted in accordance with Section 3-14 of the Illinois State Auditing Act.

**SIGNED ORIGINAL ON FILE**

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FRANK J. MAUTINO  
Auditor General

FJM:JMM

{Revenues and expenditures are summarized on the reverse page.}

**REGIONAL OFFICE OF EDUCATION #11**  
**CLARK, COLES, CUMBERLAND, DOUGLAS, EDGAR, MOULTRIE AND**  
**SHELBY COUNTIES**

**FINANCIAL AUDIT**  
**For The Year Ended June 30, 2019**

	<b>FY 2019</b>	<b>FY 2018</b>
<b>TOTAL REVENUES</b>	\$3,140,841	\$3,147,865
Local Sources	\$515,592	\$484,772
% of Total Revenues	16.42%	15.40%
State Sources	\$2,269,353	\$2,143,570
% of Total Revenues	72.25%	68.10%
Federal Sources	\$355,896	\$519,523
% of Total Revenues	11.33%	16.50%
<b>TOTAL EXPENDITURES</b>	\$3,135,402	\$3,192,740
Salaries and Benefits	\$2,167,047	\$2,144,769
% of Total Expenditures	69.12%	67.18%
Purchased Services	\$366,098	\$377,189
% of Total Expenditures	11.68%	11.81%
All Other Expenditures	\$602,257	\$670,782
% of Total Expenditures	19.21%	21.01%
<b>TOTAL NET POSITION</b>	(\$53,433)	(\$58,872)
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$43,857	\$41,716
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Dr. Bobbi Mattingly Currently: Dr. Kyle Thompson